T1.573:985/84

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1985

(Details, rounded in millions, may not add to totals)

UNIV. OF FLA. LIB. * DOCUMENTS DEPT. OCT — 1985 * U.S. DEPOSITORY *

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1985 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1984

Title	September 30, 1985		September 30, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 8.113	$384,220	[1] 11.069	$356,798
Notes:				
Treasury	11.303	776,449	11.675	661,687
Bonds:[2]				
Treasury	11.022	199,510	10.839	158,070
Total marketable	10.383	1,360,179	11.383	1,176,556
Nonmarketable:				
Depositary series	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated	8.797	6,638	9.567	8,806
Government account series	10.590	313,928	11.169	259,534
R. E. A. series	5.000	65	5.000	46
State and local government series	9.071	62,778	8.746	41,379
United States individual retirement bonds	6.307	23	6.176	23
United States retirement plan bonds	5.917	115	5.823	128
United States savings bonds	7.210	77,011	7.150	72,832
United States savings notes	6.905	269	6.905	264
Total nonmarketable	9.784	460,831	10.102	383,015
Total interest-bearing debt	10.230	1,821,010	11.063	1,559,570
Non-interest-bearing debt:				
Matured debt	.....	1,421	.....	12,006
Other	.....	672	.....	690
Total non-interest-bearing debt	.....	2,093	.....	12,696
Total public debt outstanding	.....	1,823,103	.....	1,572,266

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1985

Public debt subject to limit:	
Public debt outstanding	$1,823,103
Less amounts not subject to limit:	
Treasury	602
Federal Financing Bank	(*)
Total public debt subject to limit	1,822,501
Other debt subject to limit:	
Guaranteed debt of Government agencies	139
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,274
Total debt subject to limit	1,823,775
Statutory debt limit[4]	1,823,800
Balance of statutory debt limit	25

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of September 30, 1985, $168,499 million was held by the public.

[3] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4] Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at $1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1985

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Oct. 3, 1985 10.32%	10/4/84		10/3/85	Oct. 3, 1985	$8,311		
Oct. 3, 1985 8.55%	4/4/84		10/3/85	Oct. 3, 1985	6,607		
Oct. 3, 1985 7.00%	7/5/85		10/3/85	Oct. 3, 1985	6,997		
Oct. 3, 1985						.....	$21,915
Oct. 7, 1985 6.81% [11]	9/30/85		10/7/85	Oct. 7, 1985	350	.....	350
Oct. 10, 1985 8.56%	4/11/85		10/10/85	Oct. 10, 1985	6,848		
Oct. 10, 1985 6.92%	7/11/85		10/10/85	Oct. 10, 1985	7,235		
Oct. 10, 1985						.....	14,083
Oct. 17, 1985 8.27%	4/18/85		10/17/85	Oct. 17, 1985	6,735		
Oct. 17, 1985 7.06%	7/18/85		10/17/85	Oct. 17, 1985	7,228		
Oct. 17, 1985						.....	13,963
Oct. 24, 1985 7.87%	4/25/85		10/24/85	Oct. 24, 1985	6,515		
Oct. 24, 1985 7.23%	7/25/85		10/24/85	Oct. 24, 1985	7,271		
Oct. 24, 1985						.....	13,786
Oct. 31, 1985 9.45%	11/1/84		10/31/85	Oct. 31, 1985	8,259		
Oct. 31, 1985 8.11%	5/2/85		10/31/85	Oct. 31, 1985	7,065		
Oct. 31, 1985 7.23%	8/1/85		10/31/85	Oct. 31, 1985	7,229		
Oct. 31, 1985						.....	22,553
Nov. 7, 1985 7.93%	5/9/85		11/7/85	Nov. 7, 1985	7,045		
Nov. 7, 1985 7.30%	8/8/85		11/7/85	Nov. 7, 1985	7,273		
Nov. 7, 1985						.....	14,318
Nov. 14, 1985 7.90%	5/16/85		11/14/85	Nov. 14, 1985	7,039		
Nov. 14, 1985 7.14%	8/15/85		11/14/85	Nov. 14, 1985	7,311		
Nov. 14, 1985						.....	14,350
Nov. 21, 1985 7.43%	5/23/85		11/21/85	Nov. 21, 1985	7,035		
Nov. 21, 1985 7.14%	8/22/85		11/21/85	Nov. 21, 1985	7,239		
Nov. 21, 1985						.....	14,274
Nov. 29, 1985 8.74%	11/29/84		11/29/85	Nov. 29, 1985	8,535		
Nov. 29, 1985 7.39%	5/30/85		11/29/85	Nov. 29, 1985	7,021		
Nov. 29, 1985 7.07%	8/29/85		11/29/85	Nov. 29, 1985	7,251		
Nov. 29, 1985						.....	22,807
Dec. 5, 1985 7.16%	6/6/85		12/5/85	Dec. 5, 1985	7,022		
Dec. 5, 1985 7.12%	9/5/85		12/5/85	Dec. 5, 1985	7,234		
Dec. 5, 1985						.....	14,256
Dec. 12, 1985 7.35%	6/13/85		12/12/85	Dec. 12, 1985	7,035		
Dec. 12, 1985 7.22%	9/12/85		12/12/85	Dec. 12, 1985	7,232		
Dec. 12, 1985						.....	14,267
Dec. 19, 1985 6.90%	6/20/85		12/19/85	Dec. 19, 1985	7,033		
Dec. 19, 1985 7.17%	9/19/85		12/19/85	Dec. 19, 1985	7,247		
Dec. 19, 1985						.....	14,280
Dec. 26, 1985 8.38%	12/27/84		12/26/85	Dec. 26, 1985	8,587		
Dec. 26, 1985 7.24%	6/27/85		12/26/85	Dec. 26, 1985	7,039		
Dec. 26, 1985 6.81%	9/26/85		12/26/85	Dec. 26, 1985	4,535		
Dec. 26, 1985						.....	20,161
Jan. 2, 1986 7.08%	7/5/85		1/2/86	Jan. 2, 1986	7,070	.....	7,070
Jan. 9, 1986 7.00%	7/11/85		1/9/86	Jan. 9, 1986	7,248	.....	7,248
Jan. 16, 1986 7.20%	7/18/85		1/16/86	Jan. 16, 1986	7,283	.....	7,283
Jan. 23, 1986 8.39%	1/24/85		1/23/86	Jan. 23, 1986	8,556		
Jan. 23, 1986 7.35%	7/25/85		1/23/86	Jan. 23, 1986	7,332		
Jan. 23, 1986						.....	15,888
Jan. 30, 1986 7.40%	8/1/85		1/30/86	Jan. 30, 1986	7,239	.....	7,239
Feb. 6, 1986 7.52%	8/8/85		2/6/86	Feb. 6, 1986	7,277	.....	7,277
Feb. 13, 1986 7.36%	8/15/85		2/13/86	Feb. 13, 1986	7,459	.....	7,459
Feb. 20, 1986 8.46%	2/21/85		2/20/86	Feb. 20, 1986	8,525		
Feb. 20, 1986 7.28%	8/22/85		2/20/86	Feb. 20, 1986	7,269		
Feb. 20, 1986						.....	15,794
Feb. 27, 1986 7.21%	8/29/85		2/27/86	Feb. 27, 1986	7,263	.....	7,263
Mar. 6, 1986 7.30%	9/5/85		3/6/86	Mar. 6, 1986	7,261	.....	7,261
Mar. 13, 1986 7.39%	9/12/85		3/13/86	Mar. 13, 1986	7,236	.....	7,236
Mar. 20, 1986 9.24%	3/21/85		3/20/86	Mar. 20, 1986	8,529		
Mar. 20, 1986 7.32%	9/19/85		3/20/86	Mar. 20, 1986	7,233		
Mar. 20, 1986						.....	15,762
Mar. 27, 1986 7.05%	9/26/85		3/27/86	Mar. 27, 1986	4,534	.....	4,534
Apr. 17, 1986 8.44%	4/18/85		4/17/86	Apr. 17, 1986	8,362	.....	8,362
May 15, 1986 7.94%	5/16/85		5/15/86	May 15, 1986	8,550	.....	8,550
June 12, 1986 7.18%	6/13/85		6/12/86	June 12, 1986	8,533	.....	8,533
July 10, 1986 7.09%	7/11/85		7/10/86	July 10, 1986	8,514	.....	8,514
Aug. 7, 1986 7.60%	8/8/85		8/7/86	Aug. 7, 1986	8,778	.....	8,778
Sept. 4, 1986 7.36%	9/5/85		9/4/86	Sept. 4, 1986	8,805	.....	8,805
Total Treasury Bills					384,220	.....	384,220
Notes: [e]							
Treasury:							
11-3/4% F-1985 (Effective Rate 11.7563%) [2]	9/3/80		11/15/85	May 15-Nov. 15	3,087	.....	3,087
14-1/8% K-1985 (Effective Rate 14.1622%) [2]	12/31/81		12/31/85	June 30-Dec. 31	3,430	.....	3,430
9-3/4% P-1985 (Effective Rate 9.8597%) [2]	11/15/82		11/15/85	May 15-Nov. 15	6,986	.....	6,986
10-1/2% Z-1985 (Effective Rate 10.5134%) [2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062	.....	9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) [2]	11/30/83		11/30/85	May 31-Nov. 30	9,079	.....	9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) [2]	1/3/84		12/31/85	June 30-Dec. 31	9,101	.....	9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
13-1/2% C-1986 (Effective Rate 13.5195%) [2]	12/8/80		2/15/86	....do	3,188	.....	3,188
13-3/4% D-1986 (Effective Rate 13.7868%) [2]	3/4/81		5/15/86	May 15-Nov. 15	3,460	.....	3,460
13-7/8% E-1986 (Effective Rate 13.9522%) [2]	6/3/81		11/15/86	....do	3,206	.....	3,206
16-1/8% F-1986 (Effective Rate 16.1368%) [2]	9/8/81		....do	....do	3,469	.....	3,469
14% G-1986 (Effective Rate 14.0528%) [2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215	.....	4,215
14-7/8% H-1986 (Effective Rate 14.9610%) [2]	7/6/82		6/30/86	June 30-Dec. 31	4,758	.....	4,758
12-1/4% J-1986 (Effective Rate 12.3008%) [2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813	.....	5,813
10% K-1986 (Effective Rate 10.0981%) [2]	12/31/82		12/31/86	June 30-Dec. 31	5,908	.....	5,908
9-7/8% L-1986 (Effective Rate 9.9825%) [2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116	.....	8,116
9-3/8% M-1986 (Effective Rate 9.4783%) [2]	5/16/83		5/15/86	May 15-Nov. 15	7,330	.....	7,330
11-3/8% N-1986 (Effective Rate 11.4266%) [2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862	.....	8,862
11% P-1986 (Effective Rate 11.1066%) [2]	11/15/83		11/15/86	May 15-Nov. 15	7,650	.....	7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) [2]	1/31/84		1/31/86	Jan. 31-July 31	9,228	.....	9,228
10-7/8% R-1986 (Effective Rate 10.9398%) [2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141	.....	9,141
11-1/2% S-1986 (Effective Rate 11.5494%) [2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337	.....	9,337
11-3/4% T-1986 (Effective Rate 11.8290%) [2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208	.....	9,208
12-5/8% U-1986 (Effective Rate 12.6822%) [2]	5/31/84		5/31/86	May 31-Nov. 30	9,192	.....	9,192
13% V-1986 (Effective Rate 13.1027%) [2]	7/2/84		6/30/86	June 30-Dec. 31	9,933	.....	9,933
12-5/8% W-1986 (Effective Rate 12.6925%) [2]	7/31/84		7/31/86	Jan. 31-July 31	10,231	.....	10,231
12-3/8% X-1986 (Effective Rate 12.4321%) [2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859	.....	9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) [2]	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612	.....	9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) [2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802	.....	9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) [2]	11/30/84		11/30/86	May 31-Nov. 30	10,052	.....	10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) [2]	12/31/84		12/31/86	June 30-Dec. 31	10,112	.....	10,112
7-5/8% A-1987 (Effective Rate 7.6928%) [2]	11/15/77		11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%) [2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%) [2]	2/15/80		5/15/87	May 15-Nov. 15	2,472	.....	2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437	.....	3,437
14% E-1987 (Effective Rate 14.0137%) [2]	3/3/82		5/15/87	May 15-Nov. 15	3,519	.....	3,519
13-3/4% F-1987 (Effective Rate 13.7136%) [2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078	.....	4,078
12-5/8% G-1987 (Effective Rate 12.6798%) [2]	9/7/82		11/15/87	May 15-Nov. 15	5,384	.....	5,384
10-1/4% H-1987 (Effective Rate 10.3032%) [2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522	.....	6,522
10-1/2% J-1987 (Effective Rate 10.6198%) [2]	6/30/83		6/30/87	June 30-Dec. 31	6,435	.....	6,435
11-1/8% K-1987 (Effective Rate 11.1609%) [2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539	.....	6,539
11-1/4% L-1987 (Effective Rate 11.3514%) [2]	1/3/84		12/31/87	June 30-Dec. 31	6,580	.....	6,580
10-7/8% M-1987 (Effective Rate 10.9571%) [2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166	.....	9,166
12-1/2% N-1987 (Effective Rate 12.5379%) [2]	5/15/84		5/15/87	May 15-Nov. 15	7,831	.....	7,831
12-3/8% P-1987 (Effective Rate 12.4602%) [2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717	.....	7,717
11% Q-1987 (Effective Rate 11.0119%) [2]	11/15/84		11/15/87	May 15-Nov. 15	8,187	.....	8,187
9-3/4% R-1987 (Effective Rate 9.8271%) [2]	1/31/85		1/31/87	Jan. 31-July 31	10,212	.....	10,212

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Marketable--Continued							
Notes [e]--Continued							
Treasury--Continued							
10% S-1987 (Effective Rate 10.1200%) [2]	2/28/85	.....	2/28/87	Feb. 28-Aug. 31	$10,087	.....	$10,087
10-3/4% T-1987 (Effective Rate 10.8625%) [2]	4/1/85	.....	3/31/87	Mar. 31-Sept. 30	10,349	.....	10,349
9-3/4% U-1987 (Effective Rate 9.8123%) [2]	4/30/85	.....	4/30/87	Apr. 30-Oct. 31	9,992	.....	9,992
9-1/8% V-1987 (Effective Rate 9.1286%) [2]	5/31/85	.....	5/31/87	May 31-Nov. 30	10,446	.....	10,446
8-1/2% W-1987 (Effective Rate 8.5098%) [2]	7/1/85	.....	6/30/87	June 30-Dec. 31	10,674	.....	10,674
8-7/8% X-1987 (Effective Rate 8.9788%) [2]	7/31/85	.....	7/31/87	Jan. 31-July 13	10,166	.....	10,166
8-7/8% Y-1987 (Effective Rate 8.8899%) [2]	9/3/85	.....	8/31/87	Feb. 28-Aug. 31	10,450	.....	10,450
9% Z-1987 (Effective Rate 9.1063%) [2]	9/30/85	.....	9/30/87	Mar. 31-Sept. 30	10,093	.....	10,093
8-1/4% A-1988 (Effective Rate 8.2900%) [2]	5/15/78	.....	5/15/88	May 15-Nov. 15	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%) [2]	11/15/78	.....	11/15/88	do.	3,445	.....	3,445
12-3/8% C-1988 (Effective Rate 12.4874%) [2]	1/5/81	.....	1/15/88	Jan. 15-July 15	2,710	.....	2,710
13-1/4% D-1988 (Effective Rate 13.3410%) [2]	4/6/81	.....	4/15/88	Apr. 15-Oct. 15	2,972	.....	2,972
14% E-1988 (Effective Rate 14.0724%) [2]	7/7/81	.....	7/15/88	Jan. 15-July 15	3,469	.....	3,469
15-3/8% F-1988 (Effective Rate 15.4019%) [2]	10/14/81	.....	10/15/88	Apr. 15-Oct. 15	3,474	.....	3,474
10-1/8% G-1988 (Effective Rate 10.2090%) [2]	12/2/82	.....	2/15/88	Feb. 15-Aug. 15	5,040	.....	5,040
9-7/8% H-1988 (Effective Rate 9.9606%) [2]	3/1/83	.....	5/15/88	May 15-Nov. 15	5,955	.....	5,955
10-1/2% J-1988 (Effective Rate 10.4978%) [2]	6/3/83	.....	8/15/88	Feb. 15-Aug. 15	5,783	.....	5,783
11-3/4% K-1988 (Effective Rate 11.7939%) [2]	9/6/83	.....	11/15/88	May 15-Nov. 15	6,028	.....	6,028
12% L-1988 (Effective Rate 12.0714%) [2]	4/2/84	.....	3/31/88	Mar. 31-Sept. 30	6,837	.....	6,837
13-5/8% M-1988 (Effective Rate 13.6863%) [2]	7/2/84	.....	6/30/88	June 30-Dec. 31	6,723	.....	6,723
11-3/8% N-1988 (Effective Rate 11.4195%) [2]	10/31/84	.....	9/30/88	Mar. 31-Sept. 30	6,574	[4] -$248	6,822
11-3/8% P-1988 (Effective Rate 11.4063%) [2]	do.	.....	do.	Sept. 30	1,001	[4] 248	753
10-5/8% Q-1988 (Effective Rate 10.7237%) [2]	12/31/84	.....	12/31/88	June 30-Dec. 31	6,808	.....	6,808
10-3/8% R-1988 (Effective Rate 10.3976%) [2]	2/15/85	.....	2/15/88	Feb. 15-Aug. 15	8,489	.....	8,489
10% S-1988 (Effective Rate 10.0003%) [2]	5/15/85	.....	5/15/88	May 15-Nov. 15	9,987	.....	9,987
9-1/2% T-1988 (Effective Rate 9.5307%) [2]	8/15/85	.....	8/15/88	Feb. 15-Aug. 15	10,928	.....	10,928
9-1/4% A-1989 (Effective Rate 9.3727%) [2]	5/15/79	.....	5/15/89	May 15-Nov. 15	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 10.2448%) [2]	11/15/79	.....	11/15/89	do.	5,779	.....	5,779
14-5/8% C-1989 (Effective Rate 14.7402%) [2]	1/13/82	.....	1/15/89	Jan. 15-July 15	3,508	.....	3,508
14-3/8% D-1989 (Effective Rate 14.4216%) [2]	4/7/82	.....	4/15/89	Apr. 15-Oct. 15	3,348	.....	3,348
14-1/2% E-1989 (Effective Rate 14.6195%) [2]	7/8/82	.....	7/15/89	Jan. 15-July 15	4,723	.....	4,723
11-7/8% F-1989 (Effective Rate 11.9415%) [2]	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	4,237	.....	4,237
11-3/8% G-1989 (Effective Rate 11.3692%) [2]	12/1/83	.....	2/15/89	Feb. 15-Aug. 15	6,244	.....	6,244
11-3/4% H-1989 (Effective Rate 11.8401%) [2]	3/5/84	.....	5/15/89	May 15-Nov. 15	6,068	.....	6,068
13-7/8% J-1989 (Effective Rate 13.9257%) [2]	6/1/84	.....	8/15/89	Feb. 15-Aug. 15	6,283	.....	6,283
12-3/4% K-1989 (Effective Rate 12.7772%) [2]	9/4/84	.....	11/15/89	May 15-Nov. 15	6,552	.....	6,552
11-1/4% L-1989 (Effective Rate 11.3021%) [2]	4/1/85	.....	3/31/89	Mar. 31-Sept. 30	6,986	.....	6,986
9-5/8% M-1989 (Effective Rate 9.7180%) [2]	7/1/85	.....	6/30/89	June 30-Dec. 31	7,486	.....	7,486
10-3/4% A-1990 (Effective Rate10.8116%) [2]	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	3,762	.....	3,762
13% B-1990 (Effective Rate 12.9723%) [2]	11/17/80	.....	11/15/90	May 15-Nov. 15	5,701	.....	5,701
10-1/2% C-1990 (Effective Rate 10.5802%) [2]	1/4/83	.....	1/15/90	Jan. 15-July 15	4,842	.....	4,842
10-1/2% D-1990 (Effective Rate 10.5830%) [2]	4/4/83	.....	4/15/90	Apr. 15-Oct. 15	5,054	.....	5,054
10-3/4% E-1990 (Effective Rate 10.7971%) [2]	7/5/83	.....	7/15/90	Jan. 15-July 15	5,013	.....	5,013
11-1/2% F-1990 (Effective Rate 11.6123%) [2]	10/5/83	.....	10/15/90	Apr. 15-Oct. 15	5,044	.....	5,044
11% G-1990 (Effective Rate 11.0194%) [2]	12/3/84	.....	2/15/90	Feb. 15-Aug. 15	6,947	[4] -266	7,213
11% H-1990 (Effective Rate 11.2452%) [2] [3]	do.	.....	do.	Feb. 15	1,000	[4] 266	734
11-3/8% J-1990 (Effective Rate 11.4294%) [2]	3/1/85	.....	5/15/90	May 15-Nov. 15	7,029	.....	7,029
9-7/8% K-1990 (Effective Rate 9.9471%) [2]	6/4/85	.....	8/15/90	Feb. 15-Aug. 15	7,196	[4] -5	7,201
9-7/8% L-1990 (Effective Rate 9.9951%) [2] [3]	do.	.....	do.	Aug. 15	1,000	[4] 5	995
9-5/8% M-1990 (Effective Rate 9.6202%) [2]	9/3/85	.....	11/15/90	May 15-Nov. 15	7,843	.....	7,843
14-1/2% A-1991 (Effective Rate 14.5583%) [2]	5/15/81	.....	5/15/91	do.	2,047	.....	2,047
14-7/8% B-1991 (Effective Rate 14.9828%) [2]	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	2,812	.....	2,812
14-1/4% C-1991 (Effective Rate 14.3313%) [2]	11/16/81	.....	11/15/91	May 15-Nov. 15	2,886	.....	2,886
11-3/4% D-1991 (Effective Rate 11.7525%) [2]	1/4/84	.....	1/15/91	Jan. 15-July 15	5,512	.....	5,512
12-3/8% E-1991 (Effective Rate 12.4113%) [2]	4/4/84	.....	4/15/91	Apr. 15-Oct. 15	5,377	.....	5,377
13-3/4% F-1991 (Effective Rate 13.8262%) [2]	7/9/84	.....	7/15/91	Jan. 15-July 15	5,461	.....	5,461
12-1/4% G-1991 (Effective Rate 12.3368%) [2]	10/23/84	.....	10/15/91	Apr. 15-Oct. 15	5,745	.....	5,745
14-5/8% A-1992 (Effective Rate 14.6767%) [2]	2/16/82	.....	2/15/92	Feb. 15-Aug. 15	2,813	.....	2,813
13-3/4% B-1992 (Effective Rate 13.7301%) [2]	5/17/82	.....	5/15/92	May 15-Nov. 15	10,798	.....	10,798
10-1/2% C-1992 (Effective Rate 10.5020%) [2]	11/15/82	.....	11/15/92	do.	4,331	.....	4,331
11-5/8% D-1992 (Effective Rate 11.6737%) [2]	1/4/85	.....	1/15/92	Jan. 15-July 15	5,759	.....	5,759
11-3/4% E-1992 (Effective Rate 11.8465%) [2]	4/2/85	.....	4/15/92	Apr. 15-Oct. 15	5,868	.....	5,868
10-3/8% F-1992 (Effective Rate 10.3998%) [2]	7/2/85	.....	7/15/92	Jan. 15-July 15	6,299	.....	6,299
10-7/8% A-1993 (Effective Rate 10.9420%) [2]	2/15/83	.....	2/15/93	Feb. 15-Aug. 15	5,162	.....	5,162
10-1/8% B-1993 (Effective Rate 10.1633%) [2]	5/16/83	.....	5/15/93	May 15-Nov. 15	5,100	.....	5,100
11-7/8% C-1993 (Effective Rate 11.9591%) [2]	8/15/83	.....	8/15/93	Feb. 15-Aug. 15	6,593	.....	6,593
11-3/4% D-1993 (Effective Rate 11.7695%) [2]	11/15/83	.....	11/15/93	May 15-Nov. 15	12,478	.....	12,478
13-1/8% A-1994 (Effective Rate 13.1607%) [2]	5/15/84	.....	5/15/94	do.	5,669	.....	5,669
12-5/8% B-1994 (Effective Rate 12.6519%) [2]	8/15/84	.....	8/15/94	Feb. 15-Aug. 15	6,300	.....	6,300
11-5/8% C-1994 (Effective Rate 11.7028%) [2] [5]	11/15/84	.....	11/15/94	May 15-Nov. 15	6,659	.....	6,659
11-1/4% A-1995 (Effective Rate 11.3569%) [2] [5]	2/15/85	.....	2/15/95	Fab. 15-Aug. 15	6,934	.....	6,934
11-1/4% B-1995 (Effective Rate 11.3024%) [2] [5]	5/15/85	.....	5/15/95	May 15-Nov. 15	7,127	.....	7,127
10-1/2% C-1995 (Effective Rate 10.5990%) [2] [5]	8/15/85	.....	8/15/95	Feb. 15-Aug. 15	7,956	.....	7,956
Total Treasury Notes	.....	.....	.....	.....	776,449	.....	776,449
Bonds: [7] [8] [e]							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) [2]	11/15/71	.....	11/15/86	May 15-Nov. 15	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.3842%) [f] [2]	8/15/62	8/15/87 [9]	8/15/92	Feb. 15-Aug. 15	3,818	2,148	1,670
4% 1988-93 (Effective Rate 4.0082%) [2]	1/17/63	2/15/88 [9]	2/15/93	do.	250	163	87
7-1/2% 1988-93 (Effective Rate 7.4549%) [2]	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) [f] [2]	4/18/63	5/15/89 [9]	5/15/94	May 15-Nov. 15	1,560	1,015	545
3-1/2% 1990 (Effective Rate 3.4425%) [f] [2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,134	784
8-1/4% 1990 (Effective Rate 8.3125%) [2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) [2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rat 6. 7940%) [2]	1/10/73	.....	2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) [2]	1/6/78	.....	do.	do.	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%) [2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) [2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%) [2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%) [2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) [2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) [2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%) [2]	10/18/79	.....	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,551	194
10-1/2% 1995 (Effective Rate 10.5991%) [2]	1/10/80	.....	do.	do.	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) [2]	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) [2]	7/9/80	.....	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%) [2]	4/8/80	.....	do.	do.	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) [2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) [2]	10/14/80	.....	11/15/95	May 15-Nov. 15	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%) [2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4842%) [2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	3,964	499
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	1/12/81	.....	2/15/01	Feb. 15-Aug. 15	1,501	.....	1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	4/2/81	.....	5/15/01	May 15-Nov. 15	1,750	.....	1,750

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [9] --Continued							
Marketable--Continued							
Bonds [7] [8] [e] --Continued							
Treasury--Continued							
13-3/8% 2001 (Effective Rate 13.4523%) [2]	7/2/81		8/15/01	Feb. 15-Aug. 15	$1,753		$1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	2/15/77	2/15/02	2/15/07	do	4,249	$15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) [2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) [2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) [2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) [2] [5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) [2] [6]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) [2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.7494%) [2] [10]	7/2/85		8/15/05	Feb. 15-Aug. 15	4,513		4,513
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) [2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2] [5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11/3089%) [2] [5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) [2] [5]	8/15/85		8/15/15	do	7,150		7,150
Total Treasury Bonds					214,039	14,529	199,510
Total marketable					1,374,708	14,529	1,360,179
Nonmarketable:							
Depositary Series: [e]			12 years				
2% Bond First Series	Various dates: From 10/1973	(12)	from issue date	June 1-Dec. 1	119	113	5
Foreign Series: [e]							
Bills 10/1/85	Various dates		10/1/85	Oct. 1, 1985	449		449
Bills 10/24/85	7/25/85		10/24/85	Oct. 24, 1985	100		100
Bills 11/1/85	Various dates		11/1/85	Nov. 1, 1985	329		329
Bills 11/5/85	7/1/85		11/5/85	Nov. 5, 1985	60		60
Bills 11/21/85	8/22/85		11/21/85	Nov. 21, 1985	100		100
Bills 12/2/85	Various dates		12/2/85	Dec. 2, 1985	490		490
Bills 12/30/85	7/1/85		12/30/85	Dec. 30, 1985	(*)		(*)
Bills 1/2/86	Various dates		1/2/86	Jan. 2, 1986	568		568
Bills 2/3/86	do		2/3/86	Feb. 3, 1986	542		542
Bills 3/3/86	do		3/3/86	Mar. 3, 1986	327		327
Bills 4/1/86	do		4/1/86	Apr. 1, 1986	123		123
9.05% Treasury notes	2/7/79	(13)	2/14/86	Feb. 15-Aug. 15	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					6,638		6,638
Government account series:							
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand.	6/30/86	June 30-Dec. 31	7,453	43	7,410
Alleged Violators of Regulations, Department of Energy:							
7.70% 1985 certificates	9/30/85	do	10/1/85	Oct. 1, 1985	17		17
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	261		261
Bills 11/7/85	do		11/7/85	Nov. 7, 1985	129		129
Bills 12/5/85	do		12/5/85	Dec. 5, 1985	218		218
Bills 1/2/86	do		1/2/86	Jan. 2, 1986	96		96
Bills 1/30/86	do		1/30/86	Jan. 30, 1986	230		230
Bills 2/6/86	do		2/6/86	Feb. 6, 1986	162		162
Total Alleged Violators of Regulations, Department of Energy					1,113		1,113
Aquatic Resources Trust Fund:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	18	1	17
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	37		37
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	113		113
Total Aquatic Resources Trust Fund					168	1	167

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aviation Insurance Revolving Fund:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	$8	.....	$8
Bills 12/26/85	do.	.....	12/26/85	Dec. 26, 1985	9	.....	9
Bills 4/17/86	do.	.....	4/17/86	Apr. 17, 1986	9	.....	9
Bills 7/10/86	do.	.....	7/10/86	July 10, 1986	7	.....	7
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	34	.....	34
Bequests and Gifts, FEMA:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	1	.....	1
Civil Service Retirement Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/1/85	On demand	6/30/86	June 30-Dec. 31	863	.....	863
10-3/8% 1986 certificates	From 9/3/85	do.	do.	do.	4,762	.....	4,762
13-3/4% 1986 to 1999 bonds	6/30/84	do.	6/30/86 to 99	do.	19,681	.....	19,681
13-1/4% 1986 to 1997 bonds	6/30/82	do.	6/30/86 to 97	do.	13,693	.....	13,693
13% 1986 to 1996 bonds	6/30/81	do.	6/30/86 to 96	do.	10,449	.....	10,449
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	16,463	.....	16,463
10-3/8% 1986 to 2000 bonds	6/30/85	do.	6/30/86 to 00	do.	23,594	$918	22,676
9-3/4% 1987 to 1995 bonds	6/30/80	do.	6/30/87 to 95	do.	8,776	.....	8,776
8-3/4% 1987 to 1994 bonds	6/30/79	do.	6/30/87 to 94	do.	7,871	.....	7,871
8-1/4% 1987 to 1993 bonds	6/30/78	do.	6/30/87 to 93	do.	8,014	.....	8,014
7-5/8% 1987 to 1989 bonds	6/30/74	do.	6/30/87 to 89	do.	1,793	.....	1,793
7-1/2% 1987 to 1991 bonds	6/30/76	do.	6/30/87 to 91	do.	4,278	.....	4,278
7-3/8% 1987 to 1990 bonds	6/30/75	do.	6/30/87 to 90	do.	2,844	.....	2,844
7-1/8% 1987 to 1992 bonds	6/30/77	do.	6/30/87 to 92	do.	2,628	.....	2,628
Total Civil Service Retirement Fund	.....	.....	.....	.....	125,708	918	124,791
Comptroller of the Currency, Assessments Fund:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	(*)	.....	(*)
Bills 10/7/85	do.	.....	10/7/85	Oct. 7, 1985	5	.....	5
Bills 10/10/85	do.	.....	10/10/85	Oct. 10, 1985	(*)	.....	(*)
Bills 10/15/85	do.	.....	10/15/85	Oct. 15, 1985	(*)	.....	(*)
Bills 10/17/85	do.	.....	10/17/85	Oct. 17, 1985	(*)	.....	(*)
Bills 10/21/85	do.	.....	10/21/85	Oct. 21, 1985	5	.....	5
Bills 10/24/85	do.	.....	10/24/85	Oct. 24, 1985	(*)	.....	(*)
Bills 10/28/85	do.	.....	10/28/85	Oct. 28, 1985	(*)	.....	(*)
Bills 10/31/85	do.	.....	10/31/85	Oct. 31, 1985	(*)	.....	(*)
Bills 11/4/85	do.	.....	11/4/85	Nov. 4, 1985	5	.....	5
Bills 11/7/85	do.	.....	11/7/85	Nov. 7, 1985	(*)	.....	(*)
Bills 11/12/85	do.	.....	11/12/85	Nov. 12, 1985	(*)	.....	(*)
Bills 11/14/85	do.	.....	11/14/85	Nov. 14, 1985	(*)	.....	(*)
Bills 11/18/85	do.	.....	11/18/85	Nov. 18, 1985	5	.....	5
Bills 11/21/85	do.	.....	11/21/85	Nov. 21, 1985	(*)	.....	(*)
Bills 11/25/85	do.	.....	11/25/85	Nov. 25, 1985	(*)	.....	(*)
Bills 11/29/85	do.	.....	11/29/85	Nov. 29, 1985	(*)	.....	(*)
Bills 12/2/85	do.	.....	12/2/85	Dec. 2, 1985	5	.....	5
Bills 12/5/85	do.	.....	12/5/85	Dec. 5, 1985	(*)	.....	(*)
Bills 12/9/85	do.	.....	12/9/85	Dec. 9, 1985	(*)	.....	(*)
Bills 12/12/85	do.	.....	12/12/85	Dec. 12, 1985	(*)	.....	(*)
Bills 12/16/85	do.	.....	12/16/85	Dec. 16, 1985	5	.....	5
Bills 12/19/85	do.	.....	12/19/85	Dec. 19, 1985	(*)	.....	(*)
Bills 12/23/85	do.	.....	12/23/85	Dec. 23, 1985	(*)	.....	(*)
Bills 12/26/85	do.	.....	12/26/85	Dec. 26, 1985	(*)	.....	(*)
Bills 12/30/85	do.	.....	12/30/85	Dec. 30, 1985	5	.....	5
Bills 1/2/86	do.	.....	1/2/86	Jan. 2, 1986	(*)	.....	(*)
Bills 1/6/86	do.	.....	1/6/86	Jan. 6, 1986	(*)	.....	(*)
Bills 1/9/86	do.	.....	1/9/86	Jan. 9, 1986	(*)	.....	(*)
Bills 1/13/86	do.	.....	1/13/86	Jan. 13, 1986	5	.....	5
Bills 1/16/86	do.	.....	1/16/86	Jan. 16, 1986	(*)	.....	(*)
Bills 1/20/86	do.	.....	1/20/86	Jan. 20, 1986	(*)	.....	(*)
Bills 1/23/86	do.	.....	1/23/86	Jan. 23, 1986	(*)	.....	(*)
Bills 1/27/86	do.	.....	1/27/86	Jan. 27, 1986	5	.....	5
Bills 1/30/86	do.	.....	1/30/86	Jan. 30, 1986	(*)	.....	(*)
Bills 7/10/86	do.	.....	7/10/86	July 10, 1986	15	2	13
9-1/4% 1989 notes	8/7/85	.....	5/15/89	May 15-Nov. 15	27	.....	27
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	100	2	98
Comptroller of the Currency, Trustee Fund:							
Bills 12/19/85	Various dates	.....	12/19/85	Dec. 19, 1985	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/3/85	do.	.....	10/3/85	Oct. 3, 1985	1	.....	1
Cooperative Funds, Bureau of Indian Affairs:							
Bills 10/3/85	do.	.....	do.	do.	13	.....	13
Customs Forfeiture Fund:							
Bills 11/29/85	do.	.....	11/29/85	Nov. 29, 1985	3	.....	3
Department of the Air Force General Gift Fund:							
Bills 10/3/85	do.	.....	10/3/85	Oct. 3, 1985	1	.....	1
Bills 12/5/85	do.	.....	12/5/85	Dec. 5, 1985	3	.....	3
Bills 2/20/86	do.	.....	2/20/86	Feb. 20, 1986	(*)	.....	(*)
Bills 3/20/86	do.	.....	3/20/86	Mar. 20, 1986	(*)	.....	(*)
Bills 5/15/86	do.	.....	5/15/86	May 15, 1986	(*)	.....	(*)
Bills 6/12/86	do.	.....	6/12/86	June 12, 1986	(*)	.....	(*)
13-3/4% 1986 notes	5/6/85	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
13% 1986 notes	6/10/85	.....	6/30/86	June 30-Dec. 31	(*)	.....	(*)
12-1/4% 1986 notes	9/19/85	.....	9/30/86	Mar. 31-Sept. 30	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	4	.....	4

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	$1		$1
7-7/8% 1986 notes	5/15/85		5/15/86	May 15-Nov. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	do	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
10-7/8% 1985 notes	7/1/85		12/31/85	June 30-Dec. 31	(*)		(*)
10-1/2% 1985 notes	4/30/85		10/31/85	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
13-1/2% 1986 notes	8/13/85		2/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 10/8/85	Various dates		10/8/85	Oct. 8, 1985	1		1
Bills 10/22/85	do		10/22/85	Oct. 22, 1985	1		1
13-3/4% 1992 notes	8/15/85		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	9/24/85		5/15/94	do	14		14
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
Total Education Benefit Fund, Department of Defense					57		57
Employees Health Benefits Fund:							
Bills 10/10/85	Various dates		10/10/85	Oct. 10, 1985	157		157
Bills 11/15/85	do		11/15/85	Nov. 15, 1985	23		23
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	124		124
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	144		144
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1985 notes	Various dates		11/15/85	do	60		60
10% 1988 notes	5/15/85		5/15/88	do	275		275
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,174		1,174
Employees Life Insurance Fund:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	27		27
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11-1/4% 1995 notes	2/15/85		2/15/95	do	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-3/8% 1986 notes	5/16/83		5/15/86	May 15-Nov. 15	115		115
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					6,314	2	6,312

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates .	.....	9/4/86.....	Sept. 4, 1986....	$744	$60	$683
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/4% 1986 notes	9/26/85.....	.....	9/30/86.....	Mar. 31-Sept. 30	18	.....	18
Excess Exception Relief, Department of Energy:							
Bills 12/26/85	Various dates .	.....	12/26/85.....	Dec. 26, 1985...	1	.....	1
Exchange Stabilization Fund:							
6.85% 1985 certificates	Various dates: From 9/1/85.	On demand	10/1/85.....	Oct. 1, 1985	6,780	4,708	2,073
Export-Import Bank of the United States:							
7.43% 1985 certificates	From 9/4/85.	....do....	....do.....	....do.....	922	849	73
Federal Deposit Insurance Corporation:							
7.70% 1985 certificates	9/30/85.....	....do....	10/1/85.....	Oct. 1, 1985	1,343	.....	1,343
Bills 4/17/86	Various dates .	.....	4/17/86.....	Apr. 17, 1986...	400	.....	400
16-1/8% 1986 notes	12/8/82.....	.....	11/15/86.....	May 15-Nov. 15 .	300	.....	300
14-7/8% 1986 notes	8/24/83.....	.....	6/30/86.....	June 30-Dec. 31 .	400	.....	400
14-1/2% 1989 notes	3/26/85.....	.....	7/15/89.....	Jan. 15-July 15..	300	.....	300
14-1/8% 1985 notes	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31 .	250	.....	250
14% 1986 notes	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	400	.....	400
14% 1988 notes	8/24/83.....	.....	7/15/88.....	Jan. 15-July 15..	300	.....	300
13-7/8% 1986 notes	9/28/84.....	.....	11/15/86.....	May 15-Nov. 15 .	400	.....	400
13-7/8% 1989 notes	12/26/84.....	.....	8/15/89.....	Feb. 15-Aug. 15.	500	.....	500
13-3/4% 1987 notes	Various dates .	.....	8/15/87.....	....do.....	800	.....	800
13-5/8% 1988 notes	9/28/84.....	.....	6/30/88.....	June 30-Dec. 31 .	300	.....	300
13-1/2% 1986 notes	8/24/83.....	.....	2/15/86.....	Feb. 15-Aug. 15.	300	.....	300
13-1/4% 1988 notes	5/16/83.....	.....	4/15/88.....	Apr. 15-Oct. 15.	400	.....	400
12-3/4% 1989 notes	3/26/85.....	.....	11/15/89.....	May 15-Nov. 15 .	200	.....	200
12-5/8% 1987 notes	Various dates .	.....	11/15/87.....	....do.....	400	.....	400
12-3/8% 1988 notes	1/27/83.....	.....	1/15/88.....	Jan. 15-July 15..	550	.....	550
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15 .	200	.....	200
11-7/8% 1989 notes	Various dates .	.....	10/15/89.....	Apr. 15-Oct. 15.	400	.....	400
11-3/8% 1989 notes	2/15/84.....	.....	2/15/89.....	Feb. 15-Aug. 15.	500	.....	500
11-3/8% 1990 notes	8/27/85.....	.....	5/15/90.....	May 15-Nov. 15 .	500	.....	500
11-1/4% 1987 notes	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31 .	300	.....	300
11% 1990 notes	3/26/85.....	.....	2/15/90.....	Feb. 15-Aug. 15.	400	.....	400
10-3/4% 1989 notes	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15 .	200	.....	200
10-3/4% 1990 notes	8/27/85.....	.....	8/15/90.....	Feb. 15-Aug. 15.	500	.....	500
10-1/2% 1985 notes	2/15/84.....	.....	10/31/85.....	Apr. 30-Oct. 31 .	300	.....	300
10-1/2% 1985 notes	12/13/83.....	.....	11/30/85.....	May 31-Nov. 30 .	300	.....	300
10-1/2% 1987 notes	8/24/83.....	.....	6/30/87.....	June 30-Dec. 31 .	250	.....	250
10-1/2% 1988 notes	Various dates .	.....	8/15/88.....	Feb. 15-Aug. 15.	500	.....	500
10-1/8% 1988 notes	8/24/83.....	.....	2/15/88.....	....do.....	300	.....	300
9-1/4% 1989 notes	Various dates .	.....	5/15/89.....	May 15-Nov. 15 .	580	.....	580
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 .	750	.....	750
8-1/4% 1988 notes	....do.....	.....	5/15/88.....	....do.....	290	.....	290
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	800	.....	800
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	May 15-Nov. 15 .	296	.....	296
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	....do.....	220	.....	220
Total Federal Deposit Insurance Corporation .	.....	.....	.....	.....	16,130	.....	16,130
Federal Disability Insurance Trust Fund:	Various dates:						
10-3/8% 1986 certificates	From 9/4/85.	On demand	6/30/86.....	June 30-Dec. 31.	1,292	627	665
13-3/4% 1999 bonds	6/30/84.....	....do....	6/30/99.....	....do.....	237	.....	237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83.....	....do....	6/30/90 to 93, 96 to 98	....do.....	1,826	76	1,750
10-3/8% 1989 to 1993, 1996 to 2000 bonds	6/30/85.....	....do....	6/30/89 to 93, 96 to 00	....do.....	1,718	81	1,637
9-3/4% 1993 to 1995 bonds	6/30/80.....	....do....	6/30/93 to 95.....	....do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do....	6/30/93 & 94.....	....do.....	437	50	387
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	6,276	833	5,443
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 12/26/85	Various dates .	.....	12/26/85.....	Dec. 26, 1985...	2	.....	2
Bills 3/20/86	....do.....	.....	3/20/86.....	Mar. 20, 1986...	1	.....	1
Bills 6/12/86	....do.....	.....	6/12/86.....	June 12, 1986 ...	1	.....	1
Bills 7/10/86	....do.....	.....	7/10/86.....	July 10, 1986....	1	.....	1
Bills 9/4/86	....do.....	.....	9/4/86.....	Sept. 4, 1986....	1	.....	1
Total Federal Grains and Inspection Services, Department of Agriculture	.....	.....	.....	.....	6	.....	6
Federal Hospital Insurance Trust Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/1/85.	On demand	6/30/86.....	June 30-Dec. 31.	4,125	2,877	1,248
10-3/8% 1986 certificates	From 9/4/85.	....do....	....do.....	....do.....	4,305	3,483	822
13-3/4% 1986 to 1992, 1998 & 1999 bonds	6/30/84.....	....do....	6/30/86 to 92, 98 & 99	....do.....	3,265	574	2,691
13-1/4% 1993 to 1997 bonds	6/30/82.....	....do....	6/30/93 to 97.....	....do.....	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81.....	....do....	6/30/93 to 96.....	....do.....	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83.....	....do....	6/30/87 to 92 & 98.	....do.....	4,119	.....	4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85.....	....do....	6/30/87 to 92, 98 to 00	....do.....	4,694	.....	4,694
9-3/4% 1993 to 1995 bonds	6/30/80.....	....do....	6/30/93 to 95.....	....do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do....	6/30/93 & 94.....	....do.....	973	.....	973
8-1/4% 1993 bonds	6/30/78.....	....do....	6/30/93.....	....do.....	726	104	622
Total Federal Hospital Insurance Trust Fund .	.....	.....	.....	.....	27,758	7,037	20,721

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTERSET-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84	.....	4/30/86	Apr. 30-Oct. 31.	$8	.....	$8
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15.	2	.....	2
9% 1987 notes	Various dates ..	.....	2/15/87	....do.....	5	.....	5
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15.	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do.....	1	.....	1
7-1/2% 1988-93 bonds	Various dates ..	8/15/88	8/15/93	Feb. 15-Aug. 15.	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 11/29/85	Various dates ...	.....	11/29/85	Nov. 29, 1985...	177	.....	177
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15.	65	.....	65
15-3/8% 1988 notes	Various dates ..	.....	10/15/88	Apr. 15-Oct. 15.	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15.	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15.	56	.....	56
11-7/8% 1993 notes	Various dates ..	.....	8/15/93	Feb. 15-Aug. 15.	353	.....	353
11-3/4% 1986 notes	3/28/85	.....	4/30/86	Apr. 30-Oct. 31.	19	.....	19
11-5/8% 1986 notes	2/28/85	.....	10/31/86	....do.....	19	.....	19
11-1/2% 1990 notes	11/15/84	.....	10/15/90	Apr. 15-Oct. 15.	30	.....	30
11-1/4% 1987 notes	Various dates ..	.....	12/30/87	June 30-Dec. 31.	23	.....	23
11-1/8% 1987 notes	....do.....	.....	9/30/87	Mar. 31-Sept. 30	59	.....	59
11% 1987 notes	3/28/85	.....	11/15/87	May 15-Nov.15.	10	.....	10
10-7/8% 1985 notes	10/25/84	.....	12/31/85	June 30-Dec. 31.	19	.....	19
10-7/8% 1993 notes	11/15/84	.....	2/15/93	Feb. 15-Aug. 15	34	.....	34
10-3/4% 1989 notes	12/27/84	.....	11/15/89	May 15-Nov. 15.	20	.....	20
10-3/4% 1990 notes	11/15/84	.....	7/15/90	Jan. 15-July 15.	35	.....	35
10-3/4% 1990 notes	....do.....	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
10-5/8% 1986 notes	10/25/84	.....	1/31/86	Jan. 31-July 31.	20	.....	20
10-5/8% 1988 notes	Various dates ..	.....	12/31/88	June 30-Dec. 31.	48	.....	48
10-1/2% 1985 notes	9/28/84	.....	10/31/85	Apr. 30-Oct. 31.	15	.....	15
10-1/2% 1985 notes	10/25/84	.....	11/30/85	May 31-Nov. 30.	10	.....	10
10-1/2% 1987 notes	2/28/85	.....	6/30/87	June 30-Dec. 31.	40	.....	40
10-1/2% 1988 notes	Various dates ..	.....	8/15/88	Feb. 15-Aug. 15	81	.....	81
10-1/2% 1990 notes	....do.....	.....	11/15/90	May 15-Nov. 15.	86	.....	86
10-1/2% 1990 notes	5/15/85	.....	4/15/90	Apr. 15-Oct. 15.	98	.....	98
10-1/2% 1992 notes	11/15/84	.....	11/15/92	May 15-Nov. 15.	107	.....	107
10-1/4% 1987 notes	2/28/85	.....	3/31/87	Mar. 31-Sept. 30	29	.....	29
10-1/8% 1988 notes	1/31/85	.....	2/15/88	Feb. 15-Aug. 15	48	.....	48
10-1/8% 1993 notes	9/30/85	.....	5/15/93	May 15-Nov. 15.	58	.....	58
10% 1986 notes	12/4/84	.....	12/31/86	June 30-Dec. 31	19	.....	19
10% 1987 notes	3/28/85	.....	2/28/87	Feb. 28-Aug. 31	20	.....	20
9-7/8% 1986 notes	11/1/84	.....	2/15/86	Feb. 15-Aug. 15	20	.....	20
9-3/4% 1987 notes	2/28/85	.....	1/31/87	Jan. 31-July 31.	30	.....	30
9-3/8% 1986 notes	11/1/84	.....	5/15/86	May 15-Nov. 15.	20	.....	20
9-1/4% 1989 notes	12/27/84	.....	5/15/89	....do.....	21	.....	21
8% 1986 notes	11/1/84	.....	8/15/86	Feb. 15-Aug. 15.	10	.....	10
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15.	82	.....	82
12-5/8% 1995 bonds	Various dates ..	.....	5/15/95	....do.....	36	.....	36
12-3/8% 2004 bonds	7/30/84	.....	5/15/04	....do.....	80	.....	80
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15.	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15.	27	.....	27
9-1/8% 2004-09 bonds	Various dates ..	5/15/04	5/15/09	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03	11/15/08	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15.	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15.	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95	2/15/00	Feb. 15-Aug. 15.	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15.	20	.....	20
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15.	365	.....	365
Reserved Funds for Replacement:							
Bills 10/31/85	....do.....	.....	10/31/85	Oct. 31, 1985...	(*)	.....	(*)
Bills 11/29/85	....do.....	.....	11/29/85	Nov. 29, 1985...	(*)	.....	(*)
Bills 12/26/85	....do.....	.....	12/26/85	Dec. 26, 1985...	(*)	.....	(*)
Bills 1/23/86	....do.....	.....	1/23/86	Jan. 23, 1986 ...	(*)	.....	(*)
Bills 2/20/86	....do.....	.....	2/20/86	Feb. 20, 1986 ...	(*)	.....	(*)
Bills 3/13/86	....do.....	.....	3/13/86	Mar. 13, 1986...	(*)	.....	(*)
Bills 3/20/86	....do.....	.....	3/20/86	Mar. 20, 1986...	(*)	.....	(*)
Bills 4/17/86	....do.....	.....	4/17/86	Apr. 17, 1986...	(*)	.....	(*)
Bills 6/12/86	....do.....	.....	6/12/86	June 12, 1986 ...	(*)	.....	(*)
11-3/4% 1985 notes	8/17/84	.....	11/15/85	May 15-Nov. 15.	(*)	.....	(*)
11-3/8% 1986 notes	11/8/84	.....	8/15/86	Feb. 15-Aug. 15.	(*)	.....	(*)
11-3/8% 1988 notes	9/20/85	.....	9/30/88	Mar. 31-Sept. 30	(*)	.....	(*)
10-7/8% 1986 notes	4/24/84	.....	2/28/86	Feb. 28-Aug. 31.	(*)	.....	(*)
10-5/8% 1986 notes	Various dates ..	.....	1/31/86	Jan. 31-July 31..	(*)	.....	(*)
10-1/2% 1985 notes	4/24/84	.....	10/31/85	Apr. 30-Oct. 31.	(*)	.....	(*)
10-1/4% 1987 notes	Various dates ..	.....	3/31/87	Mar. 31-Sept. 30	(*)	.....	(*)
10% 1987 notes	....do.....	.....	2/28/87	Feb. 28-Aug. 31.	(*)	.....	(*)
9-3/4% 1985 notes	2/28/85	.....	11/15/85	May 15-Nov. 15.	(*)	.....	(*)
9-3/4% 1987 notes	5/24/85	.....	4/30/87	Apr. 30-Oct. 31.	(*)	.....	(*)
8% 1986 notes	Various dates ..	.....	8/15/86	Feb. 15-Aug. 15.	(*)	(*)	(*)
7-5/8% 1987 notes	....do.....	.....	11/15/87	May 15-Nov. 15.	(*)	.....	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	....do.....	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	3,486	$1	3,485

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund	Various dates:						
10-3/8% 1986 certificates	From 9/3/85.	On demand	6/30/86	June 30-Dec. 31	$14,157	$5,948	$8,210
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	7,156		7,156
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	12,558	1,927	10,631
Total Federal Old-Age & Survivors Ins. Trust Fund					39,120	8,153	30,968
Federal Savings and Loan Insurance Corporation:							
7.70% 1985 certificates	9/30/85	On demand	10/1/85	Oct. 1, 1985	1,286		1,286
Bills 3/27/86	Various dates		3/27/86	Mar. 27, 1986	2,400		2,400
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8% 1986 notes	do		8/15/86	do	250		250
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	206		206
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	176	136
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					5,129	176	4,953
Federal Ship Financing Escrow Fund:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	8	5	3
Bills 11/7/85	do		11/7/85	Nov. 7, 1985	12	1	11
Bills 12/12/85	do		12/12/85	Dec. 12, 1985	3		3
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	6		6
Total Federal Ship Financing Escrow Fund					29	6	23
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/1/85.	On demand	6/30/86	June 30-Dec. 31	2,023	1,791	231
13-3/4% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	1,999		1,999
13-1/4% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	1,372		1,372
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	1,514		1,514
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	2,892		2,892
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	837		837
8-1/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	950		950
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	186		186
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	114		114
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	108		108
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	419		419
Total Federal Supplementary Medical Ins. Trust Fund					12,528	1,791	10,736
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	98		98
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85	do		10/3/85	Oct. 3, 1985	9	1	8
Foreign Fishing Observers, NOAA:							
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	1		1
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/1/85.	On demand	6/30/86	June 30-Dec. 31	4		4
10-3/8% 1986 certificates	From 9/3/85.	do	do	do	234		234
13-3/4% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	474		474
13-1/4% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	286		286
13% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	161		161
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	377		377
10-3/8% 1986 to 2000 bonds	6/30/85	do	6/30/86 to 00	do	623	18	605
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-1/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	58		58
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	21		21
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	24		24
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	20		20
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	15		15
Total Foreign Service Retirement Fund					2,480	18	2,462
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
10-1/2% 1985 notes	10/25/84		10/31/85	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/31/85	Various dates		10/31/85	Oct. 31, 1985	$9		$9
13-3/4% 1986 notes	5/15/85		5/15/86	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
11-1/2% 1986 notes	3/1/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					17		17
Gifts and Bequests, Department of Transportation:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
7.22% 1985 certificates	7/3/85	On demand.	10/3/85	Oct. 3, 1985	(*)		(*)
Government Life Insurance Fund:	Various dates:						
10-1/8% 1986 certificates	From 7/1/85	do	6/30/86	June 30-Dec. 31	3		3
10-1/4% 1986 bonds	6/30/85	do	do	do	10	(*)	10
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	106	$1	105
7-1/4% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	12		12
7% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-3/4% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	39		39
6-1/2% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	45		45
Total Government Life Insurance Fund					270	1	269
Government National Mortgage Association:							
7.70% 1985 certificates	9/30/85	On demand	10/1/85	Oct. 1, 1985	7		7
Bills 10/7/85	Various dates		10/7/85	Oct. 7, 1985	5		5
Bills 10/8/85	do		10/8/85	Oct. 8, 1985	11		11
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
13-7/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1986 notes	do		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	212		212
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1986 notes	do		2/15/86	do	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9-3/4% 1985 notes	do		11/15/85	do	27		27
9-3/8% 1986 notes	do		5/15/86	do	11		11
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	139		139
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8% 1986 notes	do		8/15/86	Feb. 15-Aug.15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	40		40
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,089	1	2,088
Government National Mortgage Association, Management and Liquidation:							
Bills 10/24/85	Various dates		10/24/85	Oct. 24, 1985	100		100
Bills 12/5/85	do		12/5/85	Dec. 5, 1985	671	7	664
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation					790	24	766
Government National Mortgage Association, MBS Investment Account:							
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes	do		2/15/89	do	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account--Continued							
11-1/8% 1987 notes	Various dates ..	.....	9/30/87.....	Mar. 31-Sept. 30	$20	.....	$20
11% 1990 notes	....do.....	.....	2/15/90.....	Feb. 15-Aug. 15.	107	.....	107
10-7/8% 1987 notes	....do.....	.....	2/15/87.....	....do.....	10	.....	10
10-3/4% 1989 notes	....do.....	.....	11/15/89.....	May 15-Nov. 15 .	102	$13	89
10-5/8% 1986 notes	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31..	9	.....	9
10-1/2% 1985 notes	12/14/83.....	.....	11/30/85.....	May 31-Nov. 30 .	5	.....	5
10-1/2% 1992 notes	Various dates ..	.....	11/15/92.....	May 15-Nov. 15 .	84	.....	84
10-3/8% 1992 notes	....do.....	.....	7/15/92.....	Jan. 15-July 15..	111	.....	111
10-1/8% 1988 notes	....do.....	.....	2/15/88.....	Feb. 15-Aug. 15.	20	.....	20
9-7/8% 1986 notes	....do.....	.....	2/15/86.....	....do.....	15	.....	15
9-7/8% 1988 notes	....do.....	.....	5/15/88.....	May 15-Nov. 15 .	47	.....	47
9-3/4% 1985 notes	....do.....	.....	11/15/85.....	....do.....	11	.....	11
9-5/8% 1989 notes	....do.....	.....	6/30/89.....	June 30-Dec. 31 .	59	.....	59
9-3/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	15	.....	15
7-7/8% 1986 notes	5/18/76.....	.....	....do.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	1,044	28	1,015
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/3/85	Various dates ..	.....	10/3/85.....	Oct. 3, 1985	1	(*)	(*)
Bills 11/7/85	....do.....	.....	11/7/85.....	Nov. 7, 1985....	1	.....	1
Bills 2/20/86	....do.....	.....	2/20/86.....	Feb. 20, 1986...	19	.....	19
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15 .	5	.....	5
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	....do.....	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88..	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	47	(*)	47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 10/17/85	Various dates ..	.....	10/17/85.....	Oct. 17, 1985...	1	.....	1
Bills 11/14/85	....do.....	.....	11/14/85.....	Nov. 14, 1985...	1	.....	1
Bills 12/19/85	....do.....	.....	12/19/85.....	Dec. 19, 1985...	7	.....	7
Total Health Professors Graduate Student Loan Insurance Fund, HHS	.....	.....	.....	.....	9	.....	9
Highway-Mass Transit:							
10-3/4% 1986 certificates	6/30/85.....	On demand	6/30/86.....	June 30-Dec. 31 .	2,334	.....	2,334
10-5/8% 1986 certificates	Various dates: From 7/11/85.	....do...	....do.....	....do.....	91	40	52
10-1/2% 1986 certificates	From 8/12/85.	....do...	....do.....	....do.....	100	50	50
10-3/8% 1986 certificates	9/12/85.....	....do...	....do.....	....do.....	103	18	85
Total Highway-Mass Transit	.....	.....	.....	.....	2,628	108	2,520
Highway Trust Fund:							
10-3/4% 1986 certificates	6/30/85.....	On demand	6/30/86.....	June 30-Dec. 31 .	11,169	1,747	9,422
House and Other Credits Guaranty Programs, AID:							
Bills 10/17/85	Various dates ..	.....	10/17/85.....	Oct. 17, 1985 ...	3	.....	3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985	1	(*)	(*)
Bills 10/17/85	....do.....	.....	10/17/85.....	Oct. 17, 1985 ...	(*)	.....	(*)
Total Indian Irrigation Systems, Bureau of Indian Affairs	.....	.....	.....	.....	1	(*)	1
Indian Tribal Funds, Bureau of Indian Affairs:							
7.70% 1985 certificates	9/30/85.....	On demand	10/1/85.....	Oct. 1, 1985	25	.....	25
Bills 10/1/85	Various dates ..	.....	....do.....	....do.....	1	(*)	1
Bills 10/3/85	....do.....	.....	10/3/85.....	Oct. 3, 1985....	19	.....	19
Bills 10/10/85	....do.....	.....	10/10/85.....	Oct. 10, 1985 ...	2	.....	2
Bills 11/14/85	....do.....	.....	11/14/85.....	Nov. 14, 1985...	2	(*)	2
Bills 11/21/85	....do.....	.....	11/21/85.....	Nov. 21, 1985...	1	.....	1
Bills 11/29/85	....do.....	.....	11/29/85.....	Nov. 29, 1985...	1	.....	1
Bills 12/26/85	....do.....	.....	12/26/85.....	Dec. 26, 1985...	28	6	22
Bills 2/20/86	....do.....	.....	2/20/86.....	Feb. 20, 1986...	5	4	1
Bills 3/20/86	....do.....	.....	3/20/86.....	Mar. 20, 1986...	1	.....	1
Bills 4/17/86	....do.....	.....	4/17/86.....	Apr. 17, 1986...	30	18	12
Bills 5/15/86	....do.....	.....	5/15/86.....	May 15, 1986....	26	15	11
Bills 6/12/86	....do.....	.....	6/12/86.....	June 12, 1986 ...	3	.....	3
Bills 7/10/86	....do.....	.....	7/10/86.....	July 10, 1986 ...	10	.....	10
Bills 8/7/86	....do.....	.....	8/7/86.....	Aug. 7, 1986....	18	.....	18
11-3/8% 1988 notes	5/14/85.....	.....	9/30/88.....	Mar. 31-Sept. 30	3	.....	3
10-7/8% 1986 notes	12/13/84.....	.....	2/28/86.....	Feb. 28-Aug. 31.	32	.....	32
10-1/2% 1985 notes	12/22/83.....	.....	11/30/85.....	May 31-Nov. 30 .	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	210	43	167

*$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	$2		$2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15	4		4
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31	14		14
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	$4	5
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
Total Individual Indian Money					64	4	61
Inland Waterways Trust Fund:							
12-1/4% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	192		192
Japan-U.S. Friendship Trust Fund:							
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-1/2% 1986 notes	9/11/84		3/31/86	do	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					28	13	15
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	6		6
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/25/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					98	1	97
Library of Congress Copyright Fees:							
Bills 10/10/85	Various dates		10/10/85	Oct. 10, 1985	(*)		(*)
Bills 10/17/85	do		10/17/85	Oct. 17, 1985	9		9
Bills 10/24/85	do		10/24/85	Oct. 24, 1985	(*)		(*)
Bills 12/12/85	do		12/12/85	Dec. 12, 1985	6		6
Bills 12/19/85	do		12/19/85	Dec. 19, 1985	(*)		(*)
Bills 1/3/86	do		1/3/86	Jan. 3, 1986	41		41
Bills 1/16/86	do		1/16/86	Jan. 16, 1986	(*)		(*)
Bills 2/27/86	do		2/27/86	Feb. 27, 1986	95		95
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	46		46
12-1/4% 1986 notes	do		9/30/86	do	5		5
Total Library of Congress Copyright Fees					202		202
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Military Retirement Fund, Department of Defense:							
7.70% 1985 certificates	9/30/85	On demand	10/1/85	Oct. 1, 1985	1,387		1,387
Bills 10/1/85	Various dates		10/1/85	Oct. 1, 1985	75		75
Bills 11/1/85	do		11/1/85	Nov. 1, 1985	75		75
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	129	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	220		220
13-7/8% 2006-11 bonds	9/13/85	5/15/06	5/15/11	May 15-Nov. 15	3		3
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	147		147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/8% 2004 bonds	7/31/85		5/15/04	May 15-Nov. 15	77		77
11-7/8% 2003 bonds	Various dates		11/15/03	do	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					11,666	32	11,635
National Archives Gift Fund:							
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	(*)		(*)
National Archives Trust Fund:							
Bills 1/16/86	do		1/16/86	Jan. 16, 1986	(*)		(*)

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Association, Operating Fund:							
7.70% 1985 certificates	9/30/85	On demand	10/1/85	Oct. 1, 1985	$2		$2
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	1		1
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	1		1
Total National Credit Union Association, Operating Fund					4		4
National Credit Union Share Insurance Fund, NCUA:							
7.70% 1985 certificates	9/30/85	On demand	10/1/85	Oct. 1, 1985	27		27
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	265	$100	165
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes	do		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	do		10/31/86	do	30		30
11-1/2% 1986 notes	do		3/31/86	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
Total National Credit Union Share Insurance Fund, NCUA					1,657	530	1,127
National Flood Insurance Fund, FEMA:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	150		150
National Institute of Building Science Trust Fund:							
10% 1989 certificates	9/1/84	On demand	12/1/85	10/1/89	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 10/24/85	Various dates		10/24/85	Oct. 24, 1985	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/14/85	do		11/14/85	Nov. 14, 1985	(*)		(*)
Bills 1/9/86	do		1/9/86	Jan. 9, 1986	(*)		(*)
Bills 2/13/86	do		2/13/86	Feb. 13, 1986	(*)		(*)
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
10-1/2% 1986 certificates	From 8/2/85	On demand	6/30/86	June 30-Dec. 31	6		6
10-1/4% 1986 certificates	From 9/4/85	do	do	do	6		6
10-1/8% 1986 certificates	From 7/1/85	do	do	do	22		22
13-3/8% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	890		890
13-1/8% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	721		721
12-7/8% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	664		664
10-1/2% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	824		824
10-1/4% 1986 to 2000 bonds	6/30/85	do	6/30/86 to 00	do	957		957
9-1/2% 1986 to 1995 bonds	6/30/80	do	6/30/86 to 95	do	955		955
8-5/8% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	925		925
8% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	1,233		1,233
7-1/2% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	286		286
7-1/4% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	611		611
7% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	497	52	445
6-3/4% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	751		751
Total National Service Life Insurance Fund					9,348	52	9,296
Northern Mariana Islands:							
10-3/8% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	29	(*)	28
Nuclear Waste Fund:							
7.70% 1985 certificates	9/30/85	do	10/1/85	Oct. 1, 1985	56		56
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	18		18
Bills 1/2/86	do		1/2/86	Jan. 2, 1986	51		51
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	30		30
14% 1987 notes	7/1/85		5/15/87	May 15-Nov. 15	90		90
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483		483
13% 1986 notes	6/28/85		6/30/86	do	90		90
12-5/8% 1986 notes	6/27/85		7/31/86	Jan. 31-July 31	46		46
12-3/8% 1986 notes	6/28/85		8/31/86	Feb. 28-Aug. 31	21		21
12-1/4% 1986 notes	6/27/85		9/30/86	Mar. 31-Sept. 30	21		21
12% 1988 notes	6/28/85		3/31/88	do	39		39
11-7/8% 1986 notes	do		9/30/86	do	65		65
11-3/8% 1988 notes	9/3/85		9/30/88	do	18		18
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	do		3/31/87	do	51		51
10-3/8% 1986 notes	do		11/30/66	May 31-Nov. 30	19		19
10% 1986 notes	do		12/31/86	June 30-Dec. 31	38		38
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	14		14
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	57		57
Total Nuclear Waste Fund					1,366		1,366

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
14-7/8% 1986 notes	do		6/30/86	June 30-Dec. 31	(*)		(*)
13-3/4% 1986 notes	5/17/85		5/15/86	May 15-Nov. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					$1		$1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/17/85	Various dates		10/17/85	Oct. 17, 1985	835		835
Bills 11/7/85	do		11/7/85	Nov. 7, 1985	4		4
Bills 11/21/85	do		11/21/85	Nov. 21, 1985	1		1
Bills 12/5/85	do		12/5/85	Dec. 5, 1985	206		206
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,045		1,045
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/7/85	Various dates		11/7/85	Nov. 7, 1985	80	$46	33
Bills 1/9/86	do		1/9/86	Jan. 9, 1986	25		25
Bills 1/16/86	do		1/16/86	Jan. 16, 1986	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					106	46	59
Outer Continental Shelf Lands, Department of Interior:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	150		150
Bills 10/10/85	do		10/10/85	Oct. 10, 1985	26		26
Bills 10/17/85	do		10/17/85	Oct. 17, 1985	618		618
Bills 11/7/85	do		11/7/85	Nov. 7, 1985	1,326		1,326
Billd 11/14/85	do		11/14/85	Nov. 14, 1985	742		742
Bills 11/21/85	do		11/21/85	Nov. 21, 1985	167		167
Bills 12/5/85	do		12/5/85	Dec. 5, 1985	692		692
Bills 12/12/85	do		12/12/85	Dec. 12, 1985	1,577		1,577
Bills 12/19/85	do		12/19/85	Dec. 19, 1985	942		942
Bills 1/2/86	do		1/2/86	Jan. 2, 1986	74		74
Total Outer Continental Shelf Lands, Department of Interior					6,316		6,316
Overseas Private Investment Corporation:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	125		125
Bills 10/10/85	do		10/10/85	Oct. 10, 1985	30		30
Bills 10/17/85	do		10/17/85	Oct. 17, 1985	6	1	5
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	300		300
Bills 11/7/85	do		11/7/85	Nov. 7, 1985	1		1
Bills 11/14/85	do		11/14/85	Nov. 14, 1985	(*)		(*)
Bills 11/21/85	do		11/21/85	Nov. 21, 1985	1		1
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	35		35
Bills 12/19/85	do		12/19/85	Dec. 19, 1985	37		37
Bills 1/16/86	do		1/16/86	Jan. 16, 1986	1		1
Bills 1/23/86	do		1/23/86	Jan. 23, 1986	72		72
Bills 1/30/86	do		1/30/86	Jan. 30, 1986	32		32
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	53		53
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	59		59
Bills 5/15/86	do		5/15/86	May 15, 1986	13		13
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Ttoal Overseas Private Investment Corporation					930	1	929
Pension Benefit Guaranty Corporation:							
7.70% 1985 certificates	9/30/85		10/1/85	Oct. 1, 1985	6		6
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	3	2	(*)
Bills 10/10/85	do		10/10/85	Oct. 10, 1985	16	1	15
Bills 11/14/85	do		11/14/85	Nov. 14, 1985	14		14
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	14	3	11
Bills 1/16/86	do		1/16/86	Jan. 16, 1986	7		7
Bills 2/27/86	do		2/27/86	Feb. 27, 1986	5		5
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	8		8
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	10		10
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70		70
11% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	21	6	16
13-3/4% 2004 bonds	do		8/15/04	do	3	(*)	3
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	87	53	34
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	6	2	4
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15-Nov. 15	46	30	16
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	63	59	4
Total Pension Benefit Guaranty Corporation					459	156	303

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
7.70% 1985 certificates	9/30/85	On demand.	10/1/85	Oct. 1, 1985	$1,062		$1,062
Bills 12/5/85	Various dates.		12/5/85	Dec. 5, 1985	500		500
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15.	700	$600	100
13% 1986 notes	do.		6/30/86	do.	400		400
12-3/4% 1987 notes	4/10/84		2/15/87	do.	100		100
12-5/8% 1987 notes	Various dates.		11/15/87	May 15-Nov. 15.	1,050	850	200
Total Postal Service Fund					3,812	1,450	2,362
Power Systems, Bureau of Indian Affairs:							
Bills 10/3/85	Various dates.		10/3/85	Oct. 3, 1985	2	2	(*)
Bills 10/17/85	do.		10/7/85	Oct. 17, 1985	(*)		(*)
Bills 8/7/86	do.		8/7/86	Aug. 7, 1986	1	1	(*)
Total Power Systems, Bureau of Indian Affairs					3	2	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15.	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/31/85	Various dates.		10/31/85	Oct. 31, 1985	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 9/4/86	do.		9/4/86	Sept. 4, 1986	(*)		(*)
11-3/4% 1985 notes	11/15/84		11/15/85	May 15-Nov. 15.	1		1
11% 1986 notes	11/29/84		11/15/86	do.	(*)		(*)
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Patients Benefits:							
Bills 10/31/85	Various dates.		10/31/85	Oct. 31, 1985	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(*)		(*)
Railroad Retirement Account:	Various dates:						
10% 1985 certificates	From 9/3/85.	On demand.	10/1/85	Oct. 1, 1985	2,952	180	2,772
14-7/8% 1991 notes	Various dates.		8/15/91	Feb. 15-Aug. 15.	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do.	170		170
13-3/4% 1991 notes	Various dates.		7/15/91	Jan. 15-July 15.	18		18
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15.	49		49
13-1/8% 1994 notes	do.		5/15/94	do.	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15.	97		97
14-1/4% 2002 bonds	Various dates.		2/15/02	do.	532		532
Total Railroad Retirement Account					4,161	180	3,981
Railroad Retirement Social Security Equivalent Account:	Various dates:						
10% 1985 certificates	From 9/3/85.	On demand.	10/1/85	Oct. 1, 1985	568	354	214
Railroad Retirement Supplemental Account:							
10% 1985 certificates	do.	do.	do.	do.	43	6	37
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 10/10/85	Various dates.		10/10/85	Oct. 10, 1985	(*)		(*)
Bills 10/24/85	do.		10/24/85	Oct. 24, 1985	1		1
Bills 11/7/85	do.		11/7/85	Nov. 7, 1985	1		1
Bills 11/21/85	do.		11/21/85	Nov. 21, 1985	1		1
Bills 12/5/85	do.		12/5/85	Dec. 5, 1985	(*)		(*)
Total Relief and Rehabilitation, D. C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/10/85	Various dates.		10/10/85	Oct. 10, 1985	3		3
Bills 10/24/85	do.		10/24/85	Oct. 24, 1985	3		3
Bills 11/7/85	do.		11/7/85	Nov. 7, 1985	3		3
Bills 11/21/85	do.		11/21/85	Nov. 21, 1985	2		2
Bills 12/5/85	do.		12/5/85	Dec. 5, 1985	2		2
Bills 12/19/85	do.		12/19/85	Dec. 19, 1985	2		2
Bills 1/2/86	do.		1/2/86	Jan. 2, 1986	2		2
Bills 1/16/86	do.		1/16/86	Jan. 16, 1986	2		2
Bills 1/30/86	do.		1/30/86	Jan. 30, 1986	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Relief for Indigent American-Indians, BIA:							
Bills 1/23/86	Various dates.		1/23/86	Jan. 23, 1986	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)

*$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Retired Employees Health Benefits Fund:							
Bills 10/31/85	Various dates ..	.....	10/31/85.....	Oct. 31, 1985 ...	$4	.....	$4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 .	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
10-5/8% 1986 certificates	8/6/85.....	On demand	6/30/86.....	June 30-Dec. 31.	(*)	.....	(*)
10-3/8% 1986 certificates	6/30/85.....	....do....	....do.....	....do.....	121	(*)	120
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	121	(*)	120
Smithsonian Endowment Fund:							
Bills 10/10/85	Various dates ..	.....	10/10/85.....	Oct. 10, 1985...	(*)	.....	(*)
7-1/4% 1992 bonds	10/1/82.....	.....	8/15/92.....	Feb. 15-Aug. 15.	1	.....	1
Total Smithsonian Endowment Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 10/31/85	Various dates ..	.....	10/31/85.....	Oct. 31, 1985...	9	.....	9
Bills 12/26/85	....do.....	.....	12/26/85.....	Dec. 26, 1985...	1	.....	1
Bills 1/23/86	....do.....	.....	1/23/86.....	Jan. 23, 1986...	3	.....	3
Bills 6/12/86	....do.....	.....	6/12/86.....	June 12, 1986...	2	.....	2
13-7/8% 1986 notes	11/26/84.....	.....	11/15/86.....	May 15-Nov. 15.	88	.....	88
12-5/8% 1986 notes	5/31/85.....	.....	5/31/86.....	May 31-Nov. 30.	30	.....	30
12-1/4% 1986 notes	9/10/85.....	.....	9/30/86.....	Mar. 31-Sept. 30	5	.....	5
11-3/4% 1985 notes	8/15/84.....	.....	11/15/85.....	May 15-Nov. 15.	42	.....	42
7-7/8% 1986 notes	5/15/85.....	.....	5/15/86.....	....do.....	17	.....	17
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	....do.....	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94...	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15.	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15.	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00...	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02..	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07.....	Feb. 15-Aug. 15.	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	270	.....	270
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83.....	.....	8/15/91.....	Feb. 15-Aug. 15.	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82.....	.....	7/15/89.....	Jan. 15-July 15..	(*)	.....	(*)
14% 1986 notes	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates ..	.....	7/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
13-3/4% 1992 notes	7/16/84.....	.....	5/15/92.....	May 15-Nov. 15 .	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82.....	.....	4/15/88.....	Apr. 15-Oct. 15.	(*)	.....	(*)
13% 1990 notes	Various dates ..	.....	11/15/90.....	May 15-Nov. 15 .	(*)	.....	(*)
12-3/8% 1987 notes	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15.	(*)	.....	(*)
11-3/4% 1991 notes	2/15/84.....	.....	1/15/91.....	Jan. 15-July 15..	(*)	.....	(*)
10-7/8% 1993 notes	11/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15.	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15 .	(*)	.....	(*)
10-3/4% 1990 notes	1/17/84.....	.....	7/15/90.....	Jan. 15-July 15..	(*)	.....	(*)
10-1/2% 1992 notes	10/15/84.....	.....	11/15/92.....	May 15-Nov. 15 .	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82.....	.....	5/15/89.....	....do.....	(*)	.....	(*)
12-5/8% 1995 bonds	5/15/84.....	.....	5/15/95.....	....do.....	(*)	.....	(*)
11-3/4% 2001 bonds	2/28/85.....	.....	2/15/01.....	Feb. 15-Aug. 15.	(*)	.....	(*)
11-1/2% 1995 bonds	Various dates ..	.....	11/15/95.....	May 15-Nov. 15 .	(*)	.....	(*)
10-3/4% 2003 bonds	8/15/85.....	.....	2/15/03.....	Feb. 15-Aug. 15.	(*)	.....	(*)
10-3/4% 2003 bonds	6/3/85.....	.....	5/15/03.....	May 15-Nov. 15 .	(*)	.....	(*)
9% 1994 bonds	Various dates ..	.....	2/15/94.....	Feb. 15-Aug. 15.	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94...	5/15/99.....	May 15-Nov. 15 .	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95...	2/15/00.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02...	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93...	5/15/98.....	May 15-Nov. 15 .	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Fund:							
Bills 10/3/85	Various dates ..	.....	10/3/85.....	Oct. 3, 1985	3	.....	3
Bills 10/10/85	....do.....	.....	10/10/85.....	Oct. 10, 1985 ...	(*)	.....	(*)
Bills 2/20/86	....do.....	.....	2/20/86.....	Feb. 20, 1986...	408	10	398
7.07% certificates of indebtedness	Various dates: From 9/1/85..	On demand	10/1/85.....	Oct. 1, 1985....	2	.....	2
3.650% certificates of indebtedness	....do.....	....do....	....do.....	....do.....	160	57	103
10-1/2% 1986 notes	Various dates: From 1/21/83.	At Maturity	1/21/86.....	Jan. 21.....	6	.....	6
6.70% 1986 to 1988 notes	From 10/3/78.	([15])	10/3/86 to 88....	Apr. 3-Oct. 3...	1,147	1,067	80
6.70% 1989 & 1990 bonds	....do.....	([15])	10/3/89 & 90....	....do.....	208	119	89
Total Treasury Deposit Funds	.....	.....	.....	.....	1,934	1,253	681
Unemployment Trust Fund:	Various dates:						
10-1/2% 1986 certificates	From 6/30/85.	On demand	6/30/86.....	June 30-Dec. 31.	16,194	1,378	14,816
10-3/8% 1986 certificates	From 7/1/85..	....do....	....do.....	....do.....	1,915	1,593	322
10-1/4% 1986 certificates	From 8/1/85..	....do....	....do.....	....do.....	4,703	3,386	1,317
Total Unemployment Trust Fund	.....	.....	.....	.....	22,811	6,357	16,454

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31.	(*)		(*)
14-1/8% 1985 notes	Various dates .		12/31/85	....do.	(*)	(*)	(*)
14% 1986 notes	9/3/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15 .	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15.	(*)		(*)
11-3/4% 1985 notes	5/13/85		11/15/85	May 15-Nov. 15 .	(*)		(*)
10-5/8% 1986 notes	7/16/85		1/31/86	Jan. 31-July 31..	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15 .	(*)		(*)
Total United States Army General Gift Fund ..					(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates .		11/15/86	May 15-Nov. 15 .	$1		$1
15-3/8% 1988 notes	....do.		10/15/88	Apr. 15-Oct. 15.	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15..	(*)		(*)
14-1/2% 1989 notes	Various dates .		7/15/89	....do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15.	(*)		(*)
14% 1987 notes	Various dates .		5/15/87	May 15-Nov. 15 .	(*)		(*)
14% 1988 notes	....do.		7/15/88	Jan. 15-July 15..	(*)		(*)
13-7/8% 1989 notes	....do.		8/15/89	Feb. 15-Aug. 15.	1		1
13-3/4% 1987 notes	....do.		8/15/87	....do.	1		1
13-5/8% 1988 notes	....do.		6/30/88	June 30-Dec. 31.	(*)		(*)
13-1/4% 1988 notes	....do.		4/15/88	Apr. 15-Oct. 15.	(*)		(*)
12-3/4% 1989 notes	....do.		11/15/89	May 15-Nov. 15 .	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	....do.	(*)		(*)
11-3/4% 1988 notes	Various dates .		11/15/88	....do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15.	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	....do.	(*)		(*)
13-1/8% 2001 bonds	Various dates .		5/15/01	May 15-Nov. 15 .	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					8		8
United States Coast Guard General Gift Fund:							
Bills 10/31/85	Various dates .		10/31/85	Oct. 31, 1985 ...	(*)		(*)
Bills 12/26/85	....do.		12/26/85	Dec. 26, 1985 ...	(*)		(*)
Bills 1/23/86	....do.		1/23/86	Jan. 23, 1986 ...	(*)		(*)
Bills 2/20/86	....do.		2/20/86	Feb. 20, 1986 ...	(*)		(*)
Bills 3/20/86	....do.		3/20/86	Mar. 20, 1986...	(*)		(*)
Bills 4/17/86	....do.		4/17/86	Apr. 17, 1986 ...	(*)		(*)
Bills 5/15/86	....do.		5/15/86	May 15, 1986....	(*)		(*)
Bills 6/12/86	....do.		6/12/86	June 12, 1986 ...	(*)		(*)
Bills 7/10/86	....do.		7/10/86	July 10, 1986....	(*)		(*)
Bills 8/7/86	....do.		8/7/86	Aug. 7, 1986....	(*)		(*)
Bills 9/4/86	....do.		9/4/86	Sept. 4, 1986....	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates .		11/15/86	May 15-Nov. 15 .	7		7
15-3/8% 1988 notes	Various dates .		10/15/88	Apr. 15-Oct. 15.	7		7
14-5/8% 1989 notes	....do.		1/15/89	Jan. 15-July 15..	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	....do.	1		1
14-3/8% 1989 notes	Various dates .		4/15/89	Apr. 15-Oct. 15.	2		2
14% 1987 notes	....do.		5/15/87	May 15-Nov. 15 .	5		5
14% 1988 notes	....do.		7/15/88	Jan. 15-July 15..	4		4
13-7/8% 1989 notes	....do.		8/15/89	Feb. 15-Aug. 15.	7		7
13-3/4% 1987 notes	....do.		8/15/87	....do.	14		14
13-5/8% 1988 notes	....do.		6/30/88	June 30-Dec. 31.	4		4
13-1/4% 1988 notes	....do.		4/15/88	Apr. 15-Oct. 15.	2		2
12-3/4% 1989 notes	....do.		11/15/89	May 15-Nov. 15 .	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	....do.	1		1
11-3/4% 1988 notes	Various dates .		11/15/88	....do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15.	(*)		(*)
14-1/4% 2002 bonds	Various dates .		2/15/02	....do.	3		3
13-1/8% 2001 bonds	....do.		5/15/01	May 15-Nov. 15 .	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					72		72
United States Information Agency, Contributions:							
Bills 10/31/85	Various dates .		10/31/85	Oct. 31, 1985 ...	1		1
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates .		5/15/86	May 15-Nov. 15 .	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	....do.	(*)		(*)
12-3/8% 1988 notes	Various dates .		1/15/88	Jan. 15-July 15..	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31.	(*)		(*)
10% 1986 notes	Various dates .		12/31/86	....do.	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15 .	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do.	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	....do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/6/85	On demand	6/30/86	June 30-Dec. 31	2		2
10-3/8% 1986 certificates	From 9/6/85	....do	....do	....do	(*)		(*)
10-1/4% 1986 certificates	From 7/1/85	....do	....do	....do	1		1
13-3/4% 1986 to 1999 bonds	6/30/84	....do	6/30/86 to 99	....do	51		51
13-1/4% 1986 to 1997 bonds	6/30/82	....do	6/30/86 to 97	....do	45		45
13% 1986 to 1996 bonds	6/30/81	....do	6/30/86 to 96	....do	42		42
10-3/4% 1986 to 1998 bonds	6/30/83	....do	6/30/86 to 98	....do	50		50
10-3/8% 2000 bonds	6/30/85	....do	6/30/00	....do	32		32
9-3/4% 1986 to 1995 bonds	6/30/80	....do	6/30/86 to 95	....do	47		47
8-3/4% 1986 to 1994 bonds	6/30/79	....do	6/30/86 to 94	....do	51		51
8-1/4% 1986 to 1993 bonds	6/30/78	....do	6/30/86 to 93	....do	49		49
7-5/8% 1986 to 1989 bonds	6/30/74	....do	6/30/86 to 89	....do	30		30
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	44	$4	40
7-3/8% 1987 to 1990 bonds	6/30/75	....do	6/30/87 to 90	....do	32		32
7-1/8% 1987 to 1992 bonds	6/30/77	....do	6/30/87 to 92	....do	43		43
Total Veterans' Reopened Insurance Fund					519	4	514
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/2% 1986 certificates	From 7/1/85	On demand	6/30/86	June 30-Dec. 31	4		4
11-1/2% 1986 to 2000 bonds	6/30/85	....do	6/30/86 to 00	....do	124		124
11-1/8% 1986 to 1999 bonds	6/30/84	....do	6/30/86 to 99	....do	107		107
10-7/8% 1986 to 1998 bonds	6/30/83	....do	6/30/86 to 98	....do	102		102
10-3/8% 1986 to 1997 bonds	6/30/82	....do	6/30/86 to 97	....do	87		87
9% 1986 to 1996 bonds	6/30/81	....do	6/30/86 to 96	....do	80		80
8-3/8% 1986 to 1995 bonds	6/30/80	....do	6/30/86 to 95	....do	76		76
7-1/2% 1986 to 1994 bonds	6/30/79	....do	6/30/86 to 94	....do	72		72
7-1/8% 1986 to 1993 bonds	6/30/78	....do	6/30/86 to 93	....do	76		76
7% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	68		68
6-3/4% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	60		60
6-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	51		51
5-7/8% 1987 to 1989 bonds	6/30/74	....do	6/30/87 to 89	....do	39	4	36
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					945	4	942
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	4		4
Bills 1/23/86	....do		1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	....do		6/30/86	June 30-Dec. 31	2		2
13-3/4% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	3		3
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					350,924	36,996	313,928
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1984	After 1 mo.	1 year from issue date	Semiannually	103	38	65
2% Treasury bonds	From 10/1973	[12]	12 years from issue date	Jan. 1-July 1	18	18	(*)
Total R.E.A. series					121	56	65
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,590		1,590
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	43,300		43,300
Treasury bonds (Various interest rates)	....do	....do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	....do	17,889		17,889
Total State and local government series					62,778		62,778
United States individual retirement bonds:[16 e] Investment yielded (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[17]	Indeterminate		15	10	5
6.00%	1/1/76	....do	....do		14	10	4
6.00%	1/1/77	....do	....do		10	7	3
6.00%	1/1/78	....do	....do		8	5	3
6.00%	1/1/79	....do	....do		4	2	2
6.50%	8/1/79	....do	....do		3	2	1
6.50%	1/1/80	....do	....do		5	2	3
8.00%	11/1/80	....do	....do		1	1	1
8.00%	1/1/81	....do	....do		3	1	1
9.00%	10/1/81	....do	....do		1	(*)	1
9.00%	1/82 to 4/82	....do	....do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					64	41	23

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[16 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([18])	Indeterminate		$25	$21	$4
4.15%	6/66 to 12/69	do	do		35	28	7
5.00%	1/1/70	do	do		12	8	3
5.00%	1/1/71	do	do		12	9	4
5.00%	1/1/72	do	do		14	9	4
5.00%	1/1/73	do	do		16	11	6
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		34	21	13
6.00%	1/1/75	do	do		28	17	11
6.00%	1/1/76	do	do		27	15	12
6.00%	1/1/77	do	do		24	13	12
6.00%	1/1/78	do	do		21	11	10
6.00%	1/1/79	do	do		12	6	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		11	5	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		9	3	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	2	-2
Total United States retirement plan bonds					300	185	115
United States savings bonds:[19 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1945 4.544%[20 21]	1 to 12-45	On demand[22]	After 10 years[23]		13,455	12,865	590
E-1946 4.687%[20]	1 to 12-46	do	do		6,247	5,790	458
E-1947 4.813%[20]	1 to 12-47	do	do		6,052	5,510	541
E-1948 4.946%[20]	1 to 12-48	do	do		6,339	5,697	642
E-1949 5.111%[20]	1 to 12-49	do	do		6,337	5,632	705
E-1950 5.259%[20]	1 to 12-50	do	do		5,594	4,926	668
E-1951 5.500%[20]	1 to 12-51	do	do		4,842	4,253	588
E-1952 5.520% (Jan. to Apr. 1952)[20]	1 to 4-52	do	do		1,669	1,460	209
E-1952 5.586% (May to Dec. 1952)[20]	5 to 12-52	do	After 9 yrs. 8 mos[23]		3,433	2,988	445
E-1953 5.467%[20]	1 to 12-53	do	do		5,890	5,079	810
E-1954 5.505%[20]	1 to 12-54	do	do		6,065	5,182	883
E-1955 5.593%[20]	1 to 12-55	do	do		6,371	5,394	977
E-1956 5.718%[20]	1 to 12-56	do	do		6,192	5,206	986
E-1957 5.780% (Jan. 1957)	1-57	do	do		524	435	89
E-1957 5.890%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[23]		5,351	4,472	879
E-1958 6.000%[20]	1 to 12-58	do	do		5,820	4,791	1,029
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,354	1,928	426
E-1959 6.103%[20] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[23]		3,137	2,569	568
E-1960 6.190%[20]	1 to 12-60	do	do		5,595	4,507	1,088
E-1961 6.306%[20]	1 to 12-61	do	do		5,781	4,574	1,207
E-1962 6.420%[20]	1 to 12-62	do	do		5,661	4,424	1,236
E-1963 6.523%[20]	1 to 12-63	do	do		6,495	4,947	1,548
E-1964 6.617%[20]	1 to 12-64	do	do		6,299	4,846	1,452
E-1965 6.436%[20] (Jan to Nov. 1965)	1 to 11-65	do	do		5,551	4,298	1,253
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[23]		583	446	137
E-1966 6.545%[20]	1 to 12-66	do	do		6,720	5,134	1,586
E-1967 6.684%[20]	1 to 12-67	do	do		6,679	5,110	1,569
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,735	2,071	664
E-1968 6.884%[20] (June to Dec. 1968)	6 to 12-68	do	do		3,644	2,809	835
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,596	1,961	635
E-1969 7.048%[20] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[23]		3,473	2,650	824
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,668	1,980	688
E-1970 7.196%[20] (June to Dec. 1970)	6 to 12-70	do	do		3,832	2,875	958
E-1971 7.304%[20]	1 to 12-71	do	do		7,692	5,581	2,112
E-1972 7.453%[20]	1 to 12-72	do	do		8,684	6,133	2,552
E-1973 7.610%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,893	5,564	2,329
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[23]		716	509	207
E-1974 7.748%	1 to 12-74	do	do		8,828	6,118	2,710
E-1975 7.925%	1 to 12-75	do	do		9,137	6,164	2,973
E-1976 8.102%	1 to 12-76	do	do		9,673	6,357	3,315
E-1977 8.154%	1 to 12-77	do	do		10,038	6,495	3,543
E-1978 7.819%	1 to 12-78	do	do		9,634	6,202	3,432
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,478	2,228	1,251
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,403	2,856	1,546
E-1980 8.237%	1 to 6-80	do	do		1,147	841	306
Total Series E					245,307	191,857	53,450
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[24]	After 11 years		2,842	1,532	1,310
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		715	384	331
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,311	672	638
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,551	1,271	1,280
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,985	1,267	1,718
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		707	248	460
EE-1983 7.500%	1 to 12-83	do	do		4,331	1,336	2,996
EE-1984 7.500%	1 to 12-84	do	do		4,257	962	3,295
EE-1985 7.500%	1 to 8-85	do	do		3,272	77	3,195
EE-Unclassified					593	[25]420	173
Total Series EE					23,565	8,170	15,395
	First day of each month:						
H-1956 4.588%[20 21]	1 to 12-56	On demand[22]	After 9 yrs. 8 mos[26]	Semiannually	893	829	64
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	5
H-1957 4.879%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[26]	do	568	518	50
H-1958 5.013%[20]	1 to 12-58	do	do	do	890	819	71
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	323	33
H-1959 5.204%[20] (June to Dec. 1959)	6 to 12-59	do	do	do	362	324	39

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[19 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[20]	1 to 12-60	On demand[22]	After 10 yrs.[26]	Semiannually	$1,007	$885	$122
H-1961 5.384%[20]	1 to 12-61	do.	do.	do.	1,042	902	140
H-1962 5.486%[20]	1 to 12-62	do.	do.	do.	857	728	128
H-1963 5.486%[20]	1 to 12-63	do.	do.	do.	773	650	123
H-1964 5.570%[20]	1 to 12-64	do.	do.	do.	672	553	118
H-1965 5.437%[20] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	432	108
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	35	10
H-1966 5.743%[20]	1 to 12-66	do.	do.	do.	635	496	140
H-1967 5.932%[20]	1 to 12-67	do.	do.	do.	526	400	126
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	148	51
H-1968 6.182%[20] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	171	60
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	118	47
H-1969 6.499%[20] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	133	60
H-1970 6.577%[20] (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	118	57
H-1970 6.676%[20] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	136	77
H-1971 6.790%[20]	1 to 12-71	do.	do.	do.	514	322	192
H-1972 6.892%[20]	1 to 12-72	do.	do.	do.	650	384	266
H-1973 6.771%[20] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	328	244
H-1973 6.690% (Dec. 1973)	12-73	do.	do.	do.	39	23	17
H-1974 6.920%	1 to 12-74	do.	do.	do.	627	350	277
H-1975 6.907%	1 to 12-75	do.	do.	do.	639	325	314
H-1976 7.143%	1 to 12-76	do.	do.	do.	643	305	337
H-1977 7.400%	1 to 12-77	do.	do.	do.	613	274	339
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	234	345
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	89	171
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	93	205
Total Series H					15,841	11,503	4,338
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[24]	After 10 yrs.[26]	Semiannually	596	129	468
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	18	79
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	47	243
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	74	468
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	66	626
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	10	99
HH-1983 7.500%	1 to 12-83	do.	do.	do.	735	51	684
HH-1984 7.500%	1 to 12-84	do.	do.	do.	700	22	678
HH-1985 7.500%	1 to 8-85	do.	do.	do.	406	2	404
HH-Unclassified					92	[27] 14	78
Total Series HH					4,259	432	3,827
Total United States savings bonds					288,972	211,962	77,011
United States savings notes:[19 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[28]	After 4-1/2 yrs.[29]		161	131	31
1968 6.980% (Jan. to May 1968)	1 to 5-68	do.	do.		145	116	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do.	do.		272	215	57
1969 6.885%	1 to 12-69	do.	do.		534	418	116
1970 6.962%	1 to 6-70	do.	do.		158	121	36
Unclassified					.....	[25]	.....
Total United States savings notes					1,270	1,001	269
Total nonmarketable					711,186	250,355	460,831
Total interest-bearing debt					2,085,894	264,884	1,821,010

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] 1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	17
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	425
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	968
Armed Forces leave bonds	2
Total matured debt	1,421
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	26
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 201
Thrift and Treasury savings stamps	[30] 4
Total other debt	672
Total non-interest-bearing debt	2,093
Total public debt outstanding	1,823,103

*$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1985--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter Fy '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September $500 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on November 16, 1985.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] This bond will become eligible for STRIPS on February 18, 1986.

[11] Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of four year Treasury notes maturing September 30, 1985.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, SEPTEMBER 30, 1985

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	116
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title 1 Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					133
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					139

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1985
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$6,255,354	$403,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,238,181	695,680
11-1/4% Note B-1995	5/15/95	7,127,086	6,171,886	955,200
10-1/2% Note C-1995	8/15/95	7,955,896	7,930,696	25,200
11-5/8% Bond 2004	11/15/04	8,301,806	3,751,406	4,550,400
11-3/4% Bond 2009-14	11/15/14	6,005,584	4,581,584	1,424,000
11-1/4% Bond 2015	2/15/15	12,668,361	7,784,201	4,884,160
10-5/8% Bond 2015	8/15/15	7,149,916	6,396,636	753,280

GPO 918-089

UNIVERSITY OF FLORIDA
3 1262 08521 9169